GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Power Subsidy - Financial Year 2021-22 - Letter of Credit - Payment Security Mechanism - Central Generating Stations - Sanction of Rs.690,34,50,354/- towards subsidy to pay the CC Bills of CGS Stations for the month of March, 2021 - Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.RT.No. 60 Dated: 13-05-2021

Read the following: -

1. From the Ministry of Power, Govt.of India, New Delhi, Notification No.23/22/ 2019-R&R, dt.28.06.2019.
2. From the Ministry of Power, Order No.40/1/2021-R&R, dt.18.03.2021.
3. G.O.Ms.No.19, Finance (Budget.I) Dept., dt.28.03.2021.
4. From the C&MD, APTRANSCO & Chairman, APPCC, Lr.No.CMD/Dir(Fin)/CGM (F)/GM(C)/DGM(C)/APPCC/AAO-I/D.No.275/21, dt.07.05.2021.

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ORDER:

In the reference 1st read above, the Ministry of Power, Govt.of India, New Delhi issued instructions for opening and maintaining of adequate Letter of Credit (LoC) as Payment Security Mechanism under Power Purchase Agreements by Distribution Licensees with effect from 1.8.2019.

2. In the reference 2nd read above, the Ministry of Power has issued directions to Central CGS, TRANSCO that the bills raised after 01.02.2021 shall be liquidated in time i.e., in 45 days, otherwise Letter of Credit shall be invariably encashed and the power supply shall start if there is a valid Letter of Credit or if the advance payment is made by the DISCOMs.

3. In the reference 3rd read above, the Finance Department have issued orders communicating the Vote-On-Account for first three months of the Financial Year 2021-22, Andhra Pradesh Appropriate (Vote-On-Account) Ordinance, 2021.

4. In the reference 4th read above, the Chairman & Managing Director, APTRANSCO & Chairman, A.P. Power Coordination Committee has requested the Govt., to release the subsidy amount of Rs.690,34,50,354/- out of the budget allocation for financial year 2021-22 to A.P. Power Distribution Companies Pool Account in order to pay to Central Generating Stations so as to ensure the uninterrupted power supply in the State, as the March, 2021 Energy Bills falls due in May, 2021.

5. After careful examination, Government hereby accord administrative sanction for an amount of Rs.690,34,50,354/- (Rupees six hundred ninety crores thirty four lakhs fifty thousand three hundred and fifty four only) to meet the expenditure under the following Head of Account, towards payment security mechanism notified by the Government of India, Ministry of Power direct to the Central Generating Stations (CGS) due from the subsidy amounts payable to APDISCOMs for the financial year 2021-22 on behalf of M/s. NTPC Ltd., etc., so as to ensure the uninterrupted power supply in the State: -

Head of Account	Total provision in Vote-On-Account 2021-22 (Rs.)	Expenditure incurred (Rs.)	Balance amount available as on today (Rs.)	Amount sanctioned under this order (Rs.)
(1)	(2)	(3)	(4)	(5)
2801-05-800-G.H.11-S.H.(06)-330-332-VN	1334,22,89,000/-	419,32,57,915/-	914,90,31,085/-	690,34,50,354/-

(P.T.O.)

6. The Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall remit the above amount in the Bank Accounts of the Central Generating Stations, which are annexed to this order.

7. The payment is made to the Central Generating Stations and other Generators against the subsidy payable to the APDISCOMs.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO &
Chairman, APPCC, Vijayawada.
The Chairman & Managing Director, NTPC, New Delhi.
The Chairman & Managing Director, APCPDCL, Vijayawada.
The Chairman & Managing Director, APEPDCL, Visakhapatnam.
The Chairman & Managing Director, APSPDCL, Tirupati.
The Assistant Secretary to Govt., & Drawing & Disbursing Officer,
Energy dept.
The Energy (OP) Department.

Copy to: -
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay and Accounts Officer, A.P., Ibrahimpatnam.
The Prl. Accountant General (A&E), A.P., Hyderabad.
The Finance (Budget.I) Department.
SF/SCs (File No.ENE01/526/2021-POWER-III - Comp.No.1408015)

// FORWARDED :: BY ORDER //

SECTION OFFICER

ANNEXURE-I in G.O.Rt.No.60 , Energy (Power-III) Dept., dt.13/05/2021

CGS Stations Energy Bills for March, 2021

Sl No	Name of the Generator	Capacity in MW	Source	Energy in kwh	Average rate per unit	March, 2021 bill (in Rs.)	Account No.	Name of the Current A/c.	Bank	IFSC Code	Due date of payment
1	NTPC Ltd	1733	Thermal	93,18,90,651/-	4.42	3,85,60,26,055/-	10813608669	NTPC Ltd.	SBI	SBIN0017313	20.5.2021
2	NTPC Ltd-PSM-NSM Phase-II	625	Thermal and Solar	28,40,30,449/-	4.33	1,27,51,97,554/-	36645991263	NTPC Ltd, PSM-NSM	SBI	SBIN0017313	30.5.2021
3	NVVNL Bundled Power	39	Thermal	2,38,41,953/-	5.11	10,85,70,902/-	62203848541	NTPC Vidyut Vyapar Nigam Ltd A/c. Solar Power	SBI	SBIN0020511	30.5.2021
4	Neyveli Lignite Corpn India Ltd.	121	Lignite	7,22,15,905/-	3.54	24,05,36,593/-	10895276180	Neyveli Lignite Corpn India Ltd	SBI	SBIN0000958	20.5.2021
5	Neyveli New Thermal Power Project	-	Thermal	2,47,36,973/-	4.52	3,81,32,586/-	33264880239	Neyveli New Thermal Power Project	SBI	SBIN0009999	20.5.2021
6	NPC, MAPS	16	Nuclear	51,75,350/-	3.70	1,45,24,357/-	10937612405	Nuclear Power Corpn of India Ltd.	SBI	SBIN0004791	31.5.2021
7	NPC, Kaiga	16	Nuclear	8,04,85,736/-	3.70	27,51,33,195/-	10937612405	Nuclear Power Corpn of India Ltd.	SBI	SBIN0004791	31.5.2021
8	NTPC Tamilnadu Energy Co. Ltd.	82	Thermal	4,52,17,898/-	8.02	24,32,58,397/-	510341000000563	NTPC Tamilnadu Energy Co. Ltd.	Corporation Bank	CORP0000577	21.5.2021
9	NLC Tamilnadu Power Ltd.	123	Thermal	6,40,83,568/-	5.05	8,61,91,017/-	801530110000037	NLC Tamilnadu Power Ltd	Bank of India	BKID0008015	20.5.2021
10	Solar Energy Corpn of India	400	Solar	8,59,24,057/-	2.44	20,96,54,699/-	510131000003335	Solar Energy Corpn of India Ltd	Corporation Bank	CORP0000371	8.6.2021
11	Power Grid Corpn of India Ltd.	-	Network	-	-	55,62,24,999/-	31858364382	Power Grid Corpn of India Ltd.	SBI	SBIN0009996	24.5.2021
	Total			40,16,81,440/-	-	6,90,34,50,354/-					

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

// FORWARDED :: BY ORDER //

SECTION OFFICER